

CITY OF NEW CARROLLTON
MINUTES OF CITY COUNCIL LEGISLATIVE MEETING
WEDNESDAY, JANUARY 17, 2018

The meeting was called to order at 7:00 p.m. on Wednesday, January 17, 2018, in the Council Chambers of the Municipal Center by Chairman Lincoln Lashley. Attending were Chairman Lincoln Lashley, Councilmembers Duane Rosenberg, Richard Bechtold, and Katrina R. Dodro, Mayor Andrew C. Hanko, City Administrative Officer Timothy George, Public Works Director Bernard Cochran, Treasurer Diane Dawes, Lt. Marc Butler and City Clerk Doug Barber. Councilmember Sarah Potter Robbins was absent.

1. Call to Order/Pledge of Allegiance

Chairman Lashley welcomed everyone and asked Mr. Bechtold to lead the Pledge of Allegiance.

2. Public Hearing – Charter Amendment Resolution 18-04

The Council convened the Public Hearing on Charter Amendment Resolution 18-04 at 7:02 p.m. Chairman Lashley verified with City Clerk Barber that the Public Hearing had been advertised as follows: Public Notice Board located at the City Municipal Center along with Flyers (posted on January 3, 2018); Official Publication in the Sentinel Newspaper (January 11, 2018, edition); Posted on the City's website on January 8, 2018; and List Serv. Announcement on January 8, 2018.

Chairman Lashley noted the proposed changes to the City Charter with the passage of the Charter Amendment Resolution 18-04.

No one wished to address the Council. No written testimony had been received by the City.

Chairman Lashley noted that copies of Charter Amendment Resolution 18-04 are available for inspection at the New Carrollton Municipal Center, Monday through Friday, 8:30 a.m. to 5:00 p.m. Chairman Lashley closed the Public Hearing at 7:05 p.m.

3. Report of the Treasurer – Consideration of Bills

Treasurer Dawes presented the Treasurer's Report: Batch #1 (December 21, 2017); Batch #2 (January 4, 2018); and Batch #3 (January 11, 2018) the bills totaled \$218,235.37. There were 8 bills in excess of \$10,000. There was no discussion. Mr. Rosenberg moved to accept the report with a copy being attached to the minutes; seconded by Ms. Dodro. Chairman Lashley called for the vote. The motion was approved (4-0-0).

4. Meeting Minutes

- a) City Council Workshop Meeting Minutes (December 18, 2017)
- b) City Council Legislative Meeting Minutes (December 20, 2017)

Mr. Bechtold moved that the following minutes be approved: City Council Workshop Meeting Minutes of December 18, 2017; and City Council Legislative Minutes of December 20, 2017. Mr. Rosenberg seconded the motion. There was no discussion. Chairman Lashley called for the vote. The motion was approved (4-0-0).

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5. Council Member Announcements

Ms. Dodro advised that the Maryland Municipal League will hold their Annual Legislative Session Opening Day Reception on Wednesday, January 10, 2018, in Annapolis, Maryland. Ms. Dodro closed by reminding residents to be mindful of the winter weather and to check on elderly neighbors.

Mr. Rosenberg advised that the Community Tax Aid (CTA) program would be starting up in February 2018 – through April 2018 at the City of New Carrollton Municipal Center – Multipurpose Room. Mr. Rosenberg closed by providing a health update on Councilmember Robbins and long-time resident Ms. Hammer.

Mr. Bechtold noted the upcoming 2018 Annual Police Banquet to be held on Friday, February 23, 2018, at the Metro Points Hotel.

Mr. Lashley wished Ms. Robbins a speedy recovery.

6. Additions to the Agenda

There were no additions to the agenda.

7. Old Business

There was no old business.

8. NEW BUSINESS

Emergency Ordinance 18-05 Budget Amendment Reconciliation No. Three: To Amend Ordinance 17-07 Current Expense Budget for FY 2018

Motion: Mr. Rosenberg moved that the Council adopt Ordinance 18-05 Budget Amendment Reconciliation No. Three, as an Emergency Ordinance of the City Council of New Carrollton Amending the Adopted Budget for the Fiscal Year Beginning July 1, 2017 and Ending June 30, 2018 as Embodied in Ordinance 17-07 to Reflect the Receipt of Additional Grant Funds and Other Revenues, and to Adjust Various Expenditures. Mr. Bechtold seconded the motion. There was no discussion. The motion was approved (4-0-0).

Charter Amendment Resolution 18-04: Regarding Elections Processes

Motion: Mr. Bechtold moved that the Council adopt Charter Amendment Resolution 18-04, a charter amendment resolution of the City Council of New Carrollton, Maryland amending the following Election Provisions: City Charter, §C-4 “Qualifications of Elected Official”, to clarify the qualifications of elected officials; amending the City Charter, §C-5 “Board of Elections” to clarify the Board of Elections’ role and its authority regarding election judges and clerks; amending City Charter, §C-6 “Qualifications and Registration of Voters” to

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include a reference to the State Universal Registration Act; amending City Charter, §C-7 “Elections” to clarify when nominating petitions may be filed; amending City Charter, §C-19 “Referendums” to add clarifying language from State Law, to repeal §C-20 “Ordinances or Resolutions initiated by qualified voters”; Renumbering of Remaining Sections; and other nonsubstantive revisions (i.e. correct spelling). Ms. Dodro seconded the motion. There was no discussion. The motion was approved (4-0-0).

Ordinance 18-04: Chapter 50 Elections (First Reading)


Motion: Mr. Rosenberg moved that the Council introduce Ordinance 18-04, an Ordinance of the City Council of New Carrollton repealing Chapter 122 “Voting” of the Code of the City of New Carrollton and re-enacting Chapter 122 with amendments as Chapter 50 “Elections” of the Code of the City of New Carrollton to encompass all issues relating to City Elections **(First Reading)**. Ms. Dodro seconded the motion. There was no discussion. The motion was approved (4-0-0).

9. Adjournment

There being no further business Mr. Bechtold moved to adjourn the City Council Legislative Meeting of Wednesday, January 17, 2018, seconded by Mr. Rosenberg. The motion was approved (4-0-0).

The meeting adjourned at 7:19 p.m.

Respectfully submitted,


Douglass A. Barber, CMC
City Clerk

Adopted by the Council on February 21, 2018.

CITY OF NEW CARROLLTON
WORKSHOP/ LEGISLATIVE MEETING

MORE THAN \$10,000.00 CHECKS:

1 CRISSWELL PERFORMANCE CARS INC (Dodge pick-up - Public Works)	18,560.00
2 FANNON PETROLEUM SERVICES, INC (Gasoline usage)	10,957.92
3 HERTRICH FLEET SERVICES INC. (Vehicle - Police)	26,563.00
5 BRIDGETT, MOCK & ASSOCIATES, P.A (Auditing service)	11,021.00
6 PRINCE GEORGE'S COUNTY (Landfill fees - 11/17)	17,338.33
8 CHESAPEAKE EMPLOYERS INSURANCE COMPANY (Workmans Compensation - 01/18)	14,528.00

98,968.25

PAYMENT DESCRIPTION:

1st BATCH TOTAL(12/21/17) - 6 pages (Total amount of all of the Bills for this Batch)	111,194.68
2nd BATCH TOTAL (01/04/18) - 6 pages (Total amount of all of the Bills for this Batch)	53,681.89
3rd BATCH TOTAL (01/11/18 - 4 pages) (Total amount of all of the Bills for this Batch)	28,855.22
SUNTRUST BANK (Electronic transfer)	16,068.19
SUNTRUST BANK (Electronic transfer)	8,435.39

218,235.37

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Cash Requirement Report

Vendor

<u>Invoice Date</u>	<u>Invoice</u>	<u>A/P Due Date</u>	<u>Description</u>	<u>Amount</u>
TD GENERAL 3E COMPANY				
12/12/2017	3EU0080677	1/11/2018 01-3510-53510	SUBSCRIPTIONS - 2018/2019 DUES & SUBSCRIPTIONS	287.50 <i>CD</i>
			Invoice Total	287.50
			Vendor Total	287.50
ACCUFUND, INC				
11/22/2017	20180097	12/22/2017 01-2010-50200	COMPUTER & IT SUPPORT COMPUTER & IT SUPPORT	7,371.00
			Invoice Total	7,371.00 <i>CD</i>
			Vendor Total	7,371.00
ADVANCED COLLISION CENTER 11				
10/20/2017	5936	11/19/2017 01-3030-57100	VEHICLE MAINTENANCE VEHICLES	2,780.27
			Invoice Total	2,780.27 <i>CD</i>
			Vendor Total	2,780.27
AFLAC				
12/16/2017	539918	1/15/2018 01-0000-21120	3RD PARTY INSURANCE ACCIDENT & LIFE INSURANCE WITHHOLDING	2,494.80
			Invoice Total	2,494.80 <i>CD</i>
			Vendor Total	2,494.80
AMERICAN TEST CENTER				
12/06/2017	2172472	1/05/2018 01-3510-51000	ANNUAL SAFETY INSPECTION PREVENTIVE VEHICLE & MAINT.	449.00
			Invoice Total	449.00 <i>CD</i>
			Vendor Total	449.00
APPLIED INDUSTRIAL TECHNOLOGIES				
12/04/2017	7012110177	1/03/2018 01-3510-52130	VEHICLE MAINTENANCE VEHICLE OPERATIONS & MAINTENANCE	17.10
			Invoice Total	17.10
			Vendor Total	17.10
ARROW SAFETY DEVICE				
12/18/2017	52381	1/17/2018 01-3030-52530	FIELD SUPPLIES - POLICE FIELD SUPPLIES	161.55
			Invoice Total	161.55 <i>CD</i>
			Vendor Total	161.55
CENTRAL TRUCK CENTER, INC.				
12/01/2017	891770	12/31/2017 01-3510-52130	VEHICLE MAINTENANCE VEHICLE OPERATIONS & MAINTENANCE	175.00
			Invoice Total	175.00 <i>CD</i>
			Vendor Total	175.00
CHESAPEAKE FORD OF DC				
12/19/2017	144497	1/18/2018 01-3510-52130	VEHICLE MAINTENANCE VEHICLE OPERATIONS & MAINTENANCE	1,452.64
			Invoice Total	1,452.64 <i>CD</i>
			Vendor Total	1,452.64
CINTAS FIRE PROTECTION				
12/18/2017	0D52568743	1/17/2018 01-3510-50750	6316 WESTBROOK DR. - QUARTERLY SPRINKLER INSPECTION EQUIPMENT MAINT. CONTRACTS	538.99
			Invoice Total	538.99 <i>CD</i>
			Vendor Total	538.99

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<u>Invoice Date</u>	<u>Invoice</u>	<u>A/P Due Date</u>	<u>Description</u>	<u>Amount</u>
COLLIFLOWER				
12/13/2017	L00012-001	1/12/2018 01-3510-52130	VEHICLE MAINTENANCE VEHICLE OPERATIONS & MAINTENANCE	240.60
			Invoice Total	240.60 <i>ca</i>
12/13/2017	L00015-001	1/12/2018 01-3510-52130	VEHICLE MAINTENANCE VEHICLE OPERATIONS & MAINTENANCE	276.73
			Invoice Total	276.73 <i>ca</i>
			Vendor Total	517.33
COLONIAL LIFE				
12/10/2017	8843757-1219289	1/09/2018 01-0000-21120	3RD PARTY INSURANCE ACCIDENT & LIFE INSURANCE WITHHOLDING	1,779.20
			Invoice Total	1,779.20 <i>ca</i>
			Vendor Total	1,779.20
CRISWELL PERFORMANCE CARS INC				
12/18/2017	45257	1/17/2018 01-3710-67150	2018 DODGE RAM PICKUP TRUCK VEHICLE-PICKUP TRUCK	18,560.00
			Invoice Total	18,560.00 <i>ca</i>
			Vendor Total	18,560.00
DALY COMPUTERS, INC				
12/12/2017	PSI1035243	1/11/2018 01-3010-54551	SURFACE PRO - POLICE Domestic Violence Grant Expenses	877.00
			Invoice Total	877.00 <i>ca</i>
			Vendor Total	877.00
DARCARS CHR. JEEP DODGE OF NC				
12/05/2017	87523DJW	1/04/2018 01-3010-52130	VEHICLE MAINTENANCE VEHICLE OPERATION & MAINTENANCE	343.52
			Invoice Total	343.52 <i>ca</i>
12/19/2017	87701-1 DJW	1/18/2018 01-3010-52130	VEHICLE MAINTENANCE VEHICLE OPERATION & MAINTENANCE	921.39
			Invoice Total	921.39 <i>ca</i>
12/14/2017	87701DJW	1/13/2018 01-3010-52130	VEHICLE MAINTENANCE VEHICLE OPERATION & MAINTENANCE	290.81
			Invoice Total	290.81 <i>ca</i>
12/12/2017	87710DJW	1/11/2018 01-3010-52130	VEHICLE MAINTENANCE VEHICLE OPERATION & MAINTENANCE	170.32
			Invoice Total	170.32 <i>ca</i>
			Vendor Total	1,726.04
DAYCON				
12/13/2017	2977276	1/12/2018 01-3510-52550	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	155.66
			Invoice Total	155.66 <i>ca</i>
			Vendor Total	155.66
DOMESTIC UNIFORM RENTAL				
12/19/2017	1219176205	1/18/2018 01-3510-53570	UNIFORM - RENTAL UNIFORMS	24.19
			Invoice Total	24.19 <i>ca</i>
12/19/2017	1219176208	1/18/2018 01-3510-53570	UNIFORM - RENTAL UNIFORMS	218.96
			Invoice Total	218.96 <i>ca</i>
			Vendor Total	243.15

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<u>Invoice Date</u>	<u>Invoice</u>	<u>A/P Due Date</u>	<u>Description</u>	<u>Amount</u>
EXPRESS SERVICES, INC				
11/28/2017	19815811	12/28/2017 01-3810-50330	PAYMENT FOR WEEK ENDING 11/26/17 FOR E. HAYWOOD & D. ROBINSON TEMPORARY LABOR SUPPORT	861.60
			Invoice Total	861.60 <i>CD</i>
12/05/2017	19847444	1/04/2018 01-3810-50330	PAYMENT FOR WEEK ENDING FOR E. HAYWOOD & D. ROBINSON TEMPORARY LABOR SUPPORT	1,436.00
			Invoice Total	1,436.00 <i>CD</i>
			Vendor Total	2,297.60
FANNON PETROLEUM SERVICES, INC.				
11/06/2017	001050780	12/06/2017 01-3510-52140	GASOLINE USAGE VEHICLE GASOLINE USE	2,963.03
11/06/2017	001050780	12/06/2017 01-3010-52140	GASOLINE USAGE VEHICLE GASOLINE USE	7,559.77
11/06/2017	001050780	12/06/2017 01-1510-52140	GASOLINE USAGE VEHICLE GASOLINE USE	134.98
11/06/2017	001050780	12/06/2017 01-2510-52140	GASOLINE USAGE VEHICLE GASOLINE USE	300.14
			Invoice Total	10,957.92 <i>CD</i>
			Vendor Total	10,957.92
FISHER AUTO PARTS, INC				
11/14/2017	132 - 230675	12/14/2017 01-3010-52130	AUTO PARTS VEHICLE OPERATION & MAINTENANCE	273.72
			Invoice Total	273.72 <i>CD</i>
12/06/2017	132 - 231872	1/05/2018 01-3510-52130	AUTO PARTS VEHICLE OPERATIONS & MAINTENANCE	97.11
			Invoice Total	97.11 <i>CD</i>
12/06/2017	132 - 231881	1/05/2018 01-3510-52130	AUTO PARTS VEHICLE OPERATIONS & MAINTENANCE	171.24
			Invoice Total	171.24 <i>CD</i>
12/11/2017	132 - 232117	1/10/2018 01-3010-52130	AUTO PARTS VEHICLE OPERATION & MAINTENANCE	12.28
			Invoice Total	12.28 <i>CD</i>
12/13/2017	132 - 232270	12/21/2017 01-3510-52130	AUTO PARTS VEHICLE OPERATIONS & MAINTENANCE	21.80
			Invoice Total	21.80 <i>CD</i>
12/18/2017	132 - 232498	1/17/2018 01-3510-52130	AUTO PARTS VEHICLE OPERATIONS & MAINTENANCE	68.99
			Invoice Total	68.99 <i>CD</i>
12/18/2017	132 - 232541	1/17/2018 01-3510-52130	AUTO PARTS VEHICLE OPERATIONS & MAINTENANCE	65.28
			Invoice Total	65.28 <i>CD</i>
			Vendor Total	710.42
FLEETPRIDE				
12/01/2017	89212859	12/31/2017 01-3510-52130	VEHICLE MAINTENANCE VEHICLE OPERATIONS & MAINTENANCE	487.91
			Invoice Total	487.91 <i>CD</i>
12/04/2017	89234936	1/03/2018 01-3510-52130	VEHICLE MAINTENANCE VEHICLE OPERATIONS & MAINTENANCE	118.34
			Invoice Total	118.34 <i>CD</i>

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<u>Invoice Date</u>	<u>Invoice</u>	<u>A/P Due Date</u>	<u>Description</u>	<u>Amount</u>
12/04/2017	89235005	1/03/2018 01-3510-52130	VEHICLE MAINTENANCE VEHICLE OPERATIONS & MAINTENANCE	166.60
			Invoice Total	166.60
			Vendor Total	772.85
THE GALLERY COLLECTION				
12/03/2017	17A0041529	1/02/2018 01-1510-52520	OFFICE SUPPLIES OFFICE SUPPLIES & PRINTING	520.91
			Invoice Total	520.91
			Vendor Total	520.91
GARDEN STATE HIGHWAY PRODUCTS, INC				
12/04/2017	126731	1/03/2018 01-3610-52560	TRAFFIC SAFETY SUPPLIES TRAFFIC SAFETY SUPPLIES	647.50
			Invoice Total	647.50
			Vendor Total	647.50
GROFF TRACTOR MID ATLANTIC, LLC				
10/30/2017	CI88363	11/29/2017 01-3510-52130	VEHICLE MAINTENANCE VEHICLE OPERATIONS & MAINTENANCE	168.24
			Invoice Total	168.24
			Vendor Total	168.24
HANCOCK REFRIGERATION COMPANY, INC				
10/02/2017	0000013030	11/01/2017 01-3510-52100	BUILDING MAINTENANCE BUILDING MAINT. & REPAIR	700.00
			Invoice Total	700.00
10/30/2017	0000013239	11/29/2017 01-3510-52100	BUILDING MAINTENANCE BUILDING MAINT. & REPAIR	169.77
			Invoice Total	169.77
12/13/2017	0000013571	1/12/2018 01-3510-52100	BUILDING MAINTENANCE BUILDING MAINT. & REPAIR	220.00
			Invoice Total	220.00
			Vendor Total	1,089.77
HERTRICH FLEET SERVICES INC.				
10/17/2017	29624	11/16/2017 01-3030-57100	2017 FORD POLICE INTERCEPTOR SEDAN VEHICLES	26,563.00
			Invoice Total	26,563.00
			Vendor Total	26,563.00
INTERNATIONAL SOCIETY OF ARBORICULTURE				
12/19/2017	1801 - 23178	1/18/2018 01-3510-53510	ANNUAL MEMBERSHIP DUES - 2018 - T. SMITH DUES & SUBSCRIPTIONS	340.00
			Invoice Total	340.00
			Vendor Total	340.00
JANE MICHALEK				
12/20/2017	122017	1/19/2018 01-1510-54445	REIMBURSEMENT FOR PURCHASES COMMUNITY PROMOTION	55.13
			Invoice Total	55.13
			Vendor Total	55.13
JUST TIRES				
12/11/2017	212465	1/10/2018 01-3010-52130	VEHICLE MAINTENANCE VEHICLE OPERATION & MAINTENANCE	295.58
			Invoice Total	295.58
			Vendor Total	295.58

CITY OF NEW CARROLLTON

Cash Requirement Report

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<u>Invoice Date</u>	<u>Invoice</u>	<u>A/P Due Date</u>	<u>Description</u>	<u>Amount</u>
LYEW, VINCENT D.				
12/20/2017	122017	1/19/2018 01-3010-52130	REIMBURSEMENT FOR PURCHASE VEHICLE OPERATION & MAINTENANCE	89.97
			Invoice Total	89.97
			Vendor Total	89.97
MARYLAND MUNICIPAL LEAGUE				
12/12/2017	2018-443	1/11/2018 01-1510-53510	WEB BASED COMPENSATION STUDY DUES & SUBSCRIPTIONS	160.00
			Invoice Total	160.00
			Vendor Total	160.00
MY CARE URGENT CARE LLC				
11/30/2017	113017	12/30/2017 01-1530-53590	POST EMPLOYMENT SCREENINGS POST-EMPLOYMENT SCREENINGS	360.00
			Invoice Total	360.00
			Vendor Total	360.00
NEW YORK LIFE				
12/06/2017	1712 - S46347	1/05/2018 01-0000-21125	3RD PARTY INSURANCE NEW YORK LIFE INSURANCE PAYABLE	579.52
			Invoice Total	579.52
			Vendor Total	579.52
NORTHERN TOOL + EQUIPMENT				
12/15/2017	39375437	1/14/2018 01-3510-52130	VEHICLE MAINTENANCE VEHICLE OPERATIONS & MAINTENANCE	49.98
			Invoice Total	49.98
			Vendor Total	49.98
NOYES AIR CONDITIONING, INC.				
11/30/2017	67027	12/30/2017 01-1510-52100	BUILDING MAINTENANCE BUILDING MAINT. & REPAIR	337.50
			Invoice Total	337.50
			Vendor Total	337.50
ON DUTY SUPPLY, INC				
12/06/2017	4471	1/05/2018 01-3010-53570	UNIFORMS - POLICE UNIFORMS	800.88
			Invoice Total	800.88
12/11/2017	4499	1/10/2018 01-3010-53570	UNIFORMS - POLICE UNIFORMS	121.49
			Invoice Total	121.49
			Vendor Total	922.37
PEPCO				
12/05/2017	1711 - 8153779	1/04/2018 01-3810-51210	100 NEW CARROLLTON RD. LOC STREET LIGHTING	8,621.40
			Invoice Total	8,621.40
			Vendor Total	8,621.40
READYREFRESH				
12/08/2017	17L7802571500	1/07/2018 01-1510-52510	PANTRY SUPPLIES PANTRY SUPPLIES	114.71
			Invoice Total	114.71
			Vendor Total	114.71

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<u>Invoice Date</u>	<u>Invoice</u>	<u>A/P Due Date</u>	<u>Description</u>	<u>Amount</u>
SANIJOHN				
12/02/2017	0400-1480	1/01/2018 01-3810-52180	MONTHLY EQUIPMENT RENTALS EQUIPMENT RENTAL & PORT A POTTY	645.00
			Invoice Total	645.00 <i>at</i>
			Vendor Total	645.00
STAPLES BUSINESS ADVANTAGE				
12/08/2017	8047746946	1/07/2018 01-1510-52520	OFFICE SUPPLIES OFFICE SUPPLIES & PRINTING	30.87
12/08/2017	8047746946	1/07/2018 01-2010-52520	OFFICE SUPPLIES OFFICE SUPPLIES & PRINTING	30.87
			Invoice Total	61.74 <i>at</i>
12/09/2017	8047773704	1/08/2018 01-3010-52520	OFFICE SUPPLIES OFFICE SUPPLIES & PRINTING	200.24
			Invoice Total	200.24 <i>at</i>
			Vendor Total	261.98
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY				
12/08/2017	1801 - BL- 1579041	1/07/2018 01-3040-48010	LIFE & A D & D PREMIUM - JANUARY 2018 LIFE AND LTD	-131.19
12/08/2017	1801 - BL- 1579041	1/07/2018 01-0000-20102	LIFE & A D & D PREMIUM - JANUARY 2018 LIFE INSURANCE PAYABLE	3,029.71
			Invoice Total	2,898.52 <i>at</i>
			Vendor Total	2,898.52
VERIZON A/C # 755-300-184-0001-65				
12/10/2017	1711 - 000165	1/09/2018 01-1510-54010	6016 PRINCESS GARDEN PKWY TELEPHONES	119.99
			Invoice Total	119.99 <i>at</i>
			Vendor Total	119.99
WB WASTE SOLUTIONS				
12/01/2017	1300505436	12/31/2017 01-3710-50500	CARROLLAN GARDENS - 12/17 REFUSE COLLECTION CONTRACT	3,654.12
			Invoice Total	3,654.12 <i>at</i>
12/01/2017	1300505437	12/31/2017 01-3710-50500	FRENCHMANS CREEK - 12/17 REFUSE COLLECTION CONTRACT	8,033.88
			Invoice Total	8,033.88 <i>at</i>
			Vendor Total	11,688.00
XEROX FINANCIAL SERVICES				
12/12/2017	1011099	1/11/2018 01-3010-52520	LEASE PAYMENT - 12/01 -12/31 - POLICE OFFICE SUPPLIES & PRINTING	340.59
			Invoice Total	340.59 <i>at</i>
			Vendor Total	340.59
			Grand Total	111,194.68

Bills have been reviewed and are submitted to council 12-21-17

[Signature]

CITY OF NEW CARROLLTON

Cash Requirement Report











Vendor

<u>Invoice Date</u>	<u>Invoice</u>	<u>A/P Due Date</u>	<u>Description</u>	<u>Amount</u>
TD GENERAL				
BGE				
12/20/2017	1712 - 120000	1/19/2018 01-1510-54060	6016 PRINCESS GARDEN PKWY UTILITY-NATURAL GAS	2,277.76
			Invoice Total	2,277.76
			Vendor Total	2,277.76
BLUETARP FINANCIAL & NORTHERN TOOL				
12/17/2017	39375437	1/17/2018 01-3510-52130	VEHICLE MAINTENANCE VEHICLE OPERATIONS & MAINTENANCE	49.98
			Invoice Total	49.98
			Vendor Total	49.98
BRIDGETT,MOCK & ASSOCIATES, P.A.				
12/18/2017	706182	1/17/2018 01-2010-60110	AUDIT SERVICES - FY 2017 AUDITING SERVICE	11,021.00
			Invoice Total	11,021.00
			Vendor Total	11,021.00
CAPITAL ONE COMMERCIAL				
12/26/2017	1712 - 014232	1/25/2018 01-1530-53560	PURCHASES / CHARGES FOR DEC 2018 EMPLOYEE GIFTS & EVENTS	125.51
			Invoice Total	125.51
			Vendor Total	125.51
CHESAPEAKE FORD OF DC				
12/29/2017	145021	1/28/2018 01-3510-52130	VEHICLE MAINTENANCE VEHICLE OPERATIONS & MAINTENANCE	124.03
			Invoice Total	124.03
12/29/2017	145034	1/28/2018 01-3510-52130	VEHICLE MAINTENANCE VEHICLE OPERATIONS & MAINTENANCE	1,432.21
			Invoice Total	1,432.21
			Vendor Total	1,556.24
COMPLETE DOOR SERVICES, INC				
12/19/2017	21398	1/18/2018 01-3510-52100	DOOR REPAIRS - 6318 WESTBROOK DR. BUILDING MAINT. & REPAIR	567.90
			Invoice Total	567.90
			Vendor Total	567.90
CURTIS ENGINE & EQUIPMENT CO. INC				
12/13/2017	113266	1/12/2018 01-1510-54150	8511 LEGATION RD UPKEEP OF HANKO BUILDING	439.50
			Invoice Total	439.50
			Vendor Total	439.50
DOMESTIC UNIFORM RENTAL				
1/03/2018	0103186205	2/02/2018 01-3510-53570	UNIFORMS - RENTAL UNIFORMS	24.19
			Invoice Total	24.19
1/03/2018	0103186208	2/02/2018 01-3510-53570	UNIFORMS - RENTAL UNIFORMS	218.96
			Invoice Total	218.96
12/27/2017	1227176205	1/26/2018 01-3510-53570	UNIFORMS - RENTAL UNIFORMS	24.19
			Invoice Total	24.19

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<u>Invoice Date</u>	<u>Invoice</u>	<u>A/P Due Date</u>	<u>Description</u>	<u>Amount</u>
12/27/2017	1227176208	1/26/2018 01-3510-53570	UNIFORMS - RENTAL UNIFORMS	218.96 
			Invoice Total	218.96 
			Vendor Total	486.30
EXPRESS SERVICES, INC				
12/12/2017	19884991	1/11/2018 01-3810-50330	PAYMENT FOR E. HAYWOOD & D. ROBINSON TEMPORARY LABOR SUPPORT	1,409.08 
			Invoice Total	1,409.08 
12/19/2017	19914100	1/18/2018 01-3810-50330	PAYMENT FOR WEEK ENING 12/17/17 FOR E.HAYWOOD & D. ROBINSON TEMPORARY LABOR SUPPORT	1,436.00 
			Invoice Total	1,436.00 
			Vendor Total	2,845.08
FISHER AUTO PARTS, INC				
12/22/2017	132 - 232841	1/21/2018 01-3510-52130	AUTO PARTS VEHICLE OPERATIONS & MAINTENANCE	622.15 
			Invoice Total	622.15 
12/27/2017	132 - 232971	1/26/2018 01-3510-52130	AUTO PARTS VEHICLE OPERATIONS & MAINTENANCE	36.83 
			Invoice Total	36.83 
			Vendor Total	658.98
INVENTIVE SOFTWARE SYSTEMS, LLC				
12/22/2017	2017-320	1/21/2018 01-2010-50200	COMPUTER & IT SUPPORT COMPUTER & IT SUPPORT	1,350.00 
			Invoice Total	1,350.00 
			Vendor Total	1,350.00
JAMES G. WALTERS CONTRACTOR, INC				
12/28/2017	186336	1/27/2018 01-3510-52140	VEHICLE MAINTENANCE VEHICLE GASOLINE USE	1,358.60 
			Invoice Total	1,358.60 
			Vendor Total	1,358.60
JUST TIRES				
12/04/2017	212312	1/03/2018 01-3010-52130	VEHICLE MAINTENANCE VEHICLE OPERATION & MAINTENANCE	580.87 
			Invoice Total	580.87 
			Vendor Total	580.87
LANDOVER PRINTING CENTER				
12/22/2017	24153	1/21/2018 01-2510-52540	CODE ENFORCEMENT NOTICES ETC. SIGNS, NOTICES & PERMITS	550.00 
			Invoice Total	550.00 
			Vendor Total	550.00
MARYLAND ENVIRONMENTAL SERVICE				
12/12/2017	406497	1/11/2018 01-3810-51110	LANDFILL FEES LANDFILL FEES	204.00 
			Invoice Total	204.00 
			Vendor Total	204.00
MARYLAND SMALL ARM RANGE, INC				
12/26/2017	101- 78194	1/25/2018 01-3010-53570	UNIFORMS - POLICE UNIFORMS	139.99 
			Invoice Total	139.99 
			Vendor Total	139.99

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<u>Invoice Date</u>	<u>Invoice</u>	<u>A/P Due Date</u>	<u>Description</u>	<u>Amount</u>
MAYSON-DIXON STRATEGIC CONSULTING				
1/01/2018	0490	1/31/2018 01-1520-50400	ADVERTISING EXPENSES - 12/17 ADVERTISING	320.00 <i>FF</i>
			Invoice Total	320.00 <i>FF</i>
			Vendor Total	320.00
NORTHERN SAFETY CO., INC				
12/18/2017	902734434	1/17/2018 01-3510-53570	UNIFORMS - PUBLIC WORKS UNIFORMS	13.01 <i>FF</i>
			Invoice Total	13.01 <i>FF</i>
12/20/2017	902738227	1/19/2018 01-3510-53570	UNIFORMS - PUBLIC WORKS UNIFORMS	13.01 <i>FF</i>
			Invoice Total	13.01 <i>FF</i>
12/20/2017	902738228	1/19/2018 01-3510-53570	UNIFORMS - PUBLIC WORKS UNIFORMS	223.50 <i>FF</i>
			Invoice Total	223.50 <i>FF</i>
			Vendor Total	249.52
NOYES AIR CONDITIONING, INC.				
11/17/2017	66917	12/17/2017 01-1510-52100	BUILDING MAINTENANCE BUILDING MAINT. & REPAIR	405.00 <i>FF</i>
			Invoice Total	405.00 <i>FF</i>
			Vendor Total	405.00
OLD DOMINION BRUSH COMPANY				
12/08/2017	0113655-IN	1/07/2018 01-3510-52130	VEHICLE MAINTENANCE VEHICLE OPERATIONS & MAINTENANCE	1,020.38 <i>FF</i>
			Invoice Total	1,020.38 <i>FF</i>
			Vendor Total	1,020.38
ORKIN, INC, AC 689632				
1/02/2018	165658792	2/01/2018 01-1510-54150	8511 LEGATION RD. UPKEEP OF HANKO BUILDING	61.17 <i>FF</i>
			Invoice Total	61.17 <i>FF</i>
			Vendor Total	61.17
ORKIN LLC. AC 740578				
12/08/2017	164400236	1/07/2018 01-1510-52100	6016 PRINCESS GARDEN PKWY BUILDING MAINT. & REPAIR	141.19 <i>FF</i>
			Invoice Total	141.19
1/02/2018	165845477	2/01/2018 01-1510-52100	6016 PRINCESS GARDEN PKWY BUILDING MAINT. & REPAIR	141.19 <i>FF</i>
			Invoice Total	141.19
			Vendor Total	282.38 <i>FF</i>
PEPCO				
12/11/2017	1711 - 3493231	1/10/2018 01-3810-51210	7500 GOOD LUCK RD E STREET LIGHTING	12.64 <i>FF</i>
			Invoice Total	12.64 <i>FF</i>
12/11/2017	1711 - 3553195	1/10/2019 01-3810-51210	7510 GOOD LUCK RD STREET LIGHTING	68.84 <i>FF</i>
			Invoice Total	68.84 <i>FF</i>
12/18/2017	1712 - 3186681	1/17/2018 01-3810-51210	7410 RIVERDALE RD STREET LIGHTING	22.68 <i>FF</i>
			Invoice Total	22.68 <i>FF</i>

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<u>Invoice Date</u>	<u>Invoice</u>	<u>A/P Due Date</u>	<u>Description</u>	<u>Amount</u>
12/19/2017	1712 - 6617858	1/18/2018 01-1510-54150	8511 LEGATION RD UPKEEP OF HANKO BUILDING	158.25 <i>EF</i>
			Invoice Total	158.25 <i>W</i>
			Vendor Total	262.41
PRINCE GEORGE'S COUNTY				
12/08/2017	1711 - 03214	1/07/2018 01-3710-51100	LANDFILL FEES - 11/17 LANDFILL FEES-COUNTY	17,338.33 <i>EF</i>
			Invoice Total	17,338.33 <i>W</i>
			Vendor Total	17,338.33
PROTECTION ONE ALARM MONITORING. INC				
12/11/2017	120103104	1/10/2018 01-3510-52100	24 HR ALARM MONITOR. BUILDING MAINT. & REPAIR	87.45 <i>EF</i>
			Invoice Total	87.45 <i>W</i>
12/11/2017	120103105	1/10/2018 01-3510-52100	ESP, FIRE INSP. FIRE MONITOR., PRIME CELL BUILDING MAINT. & REPAIR	148.94 <i>EF</i>
			Invoice Total	148.94 <i>W</i>
12/11/2017	120103106	1/10/2018 01-1510-52100	6016 PRINCESS GARDEN PKWY- ESP, FIRE INSP.,PRIME CELL BUILDING MAINT. & REPAIR	261.24 <i>EF</i>
			Invoice Total	261.24 <i>W</i>
			Vendor Total	497.63
QUARLES ENERGY SERVICES				
12/13/2017	398938	1/12/2018 01-3510-52130	VEHICLE MAINTENANCE VEHICLE OPERATIONS & MAINTENANCE	1,615.75 <i>EF</i>
			Invoice Total	1,615.75 <i>W</i>
			Vendor Total	1,615.75
RICHARD BRIAN JOHN CHARLES				
12/27/2017	122717	1/26/2018 01-1000-36180	REFUND OF EXCESS CHARGED FOR VEHICLE FINE VEHICLE CONTROL FINES & TOWING	50.00 <i>EF</i>
			Invoice Total	50.00 <i>W</i>
			Vendor Total	50.00
SHRED-IT USA				
12/15/2017	8123720171	1/14/2018 01-1510-52520	MONTHLY SERVICE CHARGES OFFICE SUPPLIES & PRINTING	205.02 <i>EF</i>
			Invoice Total	205.02 <i>W</i>
			Vendor Total	205.02
STAPLES BUSINESS ADVANTAGE				
12/15/2017	8047845327	1/14/2018 01-1510-52520	OFFICE & PANTRY SUPPLIES OFFICE SUPPLIES & PRINTING	23.45
12/15/2017	8047845327	1/14/2018 01-2510-52520	OFFICE & PANTRY SUPPLIES OFFICE SUPPLIES & PRINTING	52.25
12/15/2017	8047845327	1/14/2018 01-1510-52510	OFFICE & PANTRY SUPPLIES PANTRY SUPPLIES	117.99 <i>EF</i>
			Invoice Total	193.69 <i>W</i>
12/22/2017	8047944818	1/21/2018 01-2510-52520	OFFICE SUPPLIES OFFICE SUPPLIES & PRINTING	263.77 <i>EF</i>
			Invoice Total	263.77 <i>W</i>
			Vendor Total	457.46
T-MOBILE				
12/21/2017	1712 - 020832	1/20/2018 01-1110-54020	CELL PHONE CHARGES - COUNCIL, ADMIN, CODE & P.W CELL PHONES	34.30 <i>EF</i>
12/21/2017	1712 - 020832	1/20/2018 01-3510-54020	CELL PHONE CHARGES - COUNCIL, ADMIN, CODE & P.W CELL PHONES	180.04

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<u>Invoice Date</u>	<u>Invoice</u>	<u>A/P Due Date</u>	<u>Description</u>	<u>Amount</u>
12/21/2017	1712 - 020832	1/20/2018 01-1510-54020	CELL PHONE CHARGES - COUNCIL, ADMIN, CODE & P.W CELLPHONES	110.96
12/21/2017	1712 - 020832	1/20/2018 01-2510-54020	CELL PHONE CHARGES - COUNCIL, ADMIN, CODE & P.W CELL PHONES	62.62
			Invoice Total	387.92
12/21/2017	1712 - 867168	1/20/2018 01-2510-54020	CELL PHONE CHARGES - CODE CELL PHONES	147.00
			Invoice Total	147.00
			Vendor Total	534.92
UNIVERSITY OF MARYLAND/ SCHOOL OF PUBLIC POLICY				
1/03/2018	010318	2/02/2018 01-1110-53540	ACADEMY GRADUATE PROGRAM - L. LASHLEY TRAVEL & MEETINGS	125.00
			Invoice Total	125.00
			Vendor Total	125.00
VERIZON WIRELESS				
12/20/2017	9798465105	1/19/2018 01-3010-54020	CELL PHONE CHARGES - P.W, COUNCIL, POLICE CELL PHONES	40.01
12/20/2017	9798465105	1/19/2018 01-3510-54020	CELL PHONE CHARGES - P.W, COUNCIL, POLICE CELL PHONES	110.73
12/20/2017	9798465105	1/19/2018 01-1110-54020	CELL PHONE CHARGES - P.W, COUNCIL, POLICE CELL PHONES	40.01
			Invoice Total	190.75
			Vendor Total	190.75
WASHINGTON GAS				
12/11/2017	1711 - 055198	1/10/2018 01-3510-54060	6318 WESTBROOK DR. UTILITY - NATURAL GAS	594.00
			Invoice Total	594.00
12/11/2017	1711 - 055354	1/10/2018 01-3510-54060	6318 A WESTBROOK DR UTILITY - NATURAL GAS	654.55
			Invoice Total	654.55
12/11/2017	1711 - 613886	1/10/2018 01-1510-54150	8511 LEGATION RD UPKEEP OF HANKO BUILDING	88.37
			Invoice Total	88.37
			Vendor Total	1,336.92
WASHINGTON SUBURBAN SANITARY COMMISSION				
12/14/2017	1711 - 2256337	1/13/2018 01-3510-54070	00 CATHEDRAL AVE. UTILITY - WATER	228.16
			Invoice Total	228.16
12/14/2017	1712 - 1023324	1/13/2018 01-1510-54070	6016 PRINCESS GARDEN PKWY UTILITY-WATER	482.41
			Invoice Total	482.41
12/11/2017	1712 - 3875861	1/10/2018 01-3510-54070	6318 WESTBROOK DR UTILITY - WATER	34.87
			Invoice Total	34.87
12/11/2017	1712 - 3876786	1/10/2018 01-3510-54070	6318 WESTBROOK DR. UTILITY - WATER	268.44
			Invoice Total	268.44
			Vendor Total	1,013.88
WINDSTREAM				
12/13/2017	1712 - 272451	1/12/2018 01-3510-54010	TELEPHONE CHARGES - 12/17 TELEPHONES	222.78

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<u>Invoice Date</u>	<u>Invoice</u>	<u>A/P Due Date</u>	<u>Description</u>	<u>Amount</u>
12/13/2017	1712 - 272451	1/12/2018 01-1510-54010	TELEPHONE CHARGES - 12/17 TELEPHONES	858.19
12/13/2017	1712 - 272451	1/12/2018 01-1510-54150	TELEPHONE CHARGES - 12/17 UPKEEP OF HANKO BUILDING	69.76 <i>EF</i>
Invoice Total				1,150.73 <i>OW</i>
Vendor Total				1,150.73
WUERSTLINS APPLIANCE SERVICES				
12/18/2017	16828	1/17/2018 01-1510-52100	STOVE REPAIR - MULTIPURPOSE ROOM BUILDING MAINT. & REPAIR	568.00 <i>EF</i>
Invoice Total				568.00 <i>OW</i>
Vendor Total				568.00
XEROX FINANCIAL SERVICES				
12/27/2017	1021355	1/26/2018 01-1510-50760	LEASE PAYMENT - 12/16 - 01/15 - ADMIN OFFICE EQUIP. MAINT. CONTRACTS	440.73 <i>EF</i>
Invoice Total				440.73 <i>OW</i>
Vendor Total				440.73
ZEP SALES & SERVICE				
12/28/2017	9003193982	1/27/2018 01-1510-52550	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	1,344.20 <i>EF</i>
Invoice Total				1,344.20 <i>OW</i>
Vendor Total				1,344.20
Grand Total				53,681.89

*It, G have
been reviewed
& are submitted
for payment
B.D. Davis
1-5-18*

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<u>Invoice Date</u>	<u>Invoice</u>	<u>A/P Due Date</u>	<u>Description</u>	<u>Amount</u>
TD GENERAL				
BRENNAN McKENNA MITCHELL & SHAY, CHARTERED				
1/04/2018	5037	2/03/2018 01-1510-50300	LEGAL SERVICE CHARGES - 12/18 LEGAL SERVICES	1,972.00 <i>E</i>
Invoice Total				1,972.00 <i>2</i>
Vendor Total				1,972.00
THE CARLSEN GROUP INC.				
1/02/2018	3309	2/01/2018 01-1510-52520	MONTHLY SERVICE CHARGES OFFICE SUPPLIES & PRINTING	84.33
1/02/2018	3309	2/01/2018 01-2510-52520	MONTHLY SERVICE CHARGES OFFICE SUPPLIES & PRINTING	84.34
1/02/2018	3309	2/01/2018 01-2010-52520	MONTHLY SERVICE CHARGES OFFICE SUPPLIES & PRINTING	84.33 <i>4</i>
Invoice Total				253.00 <i>2</i>
Vendor Total				253.00
CHESAPEAKE EMPLOYERS INSURANCE COMPANY				
12/26/2017	1801 - 2064635	1/25/2018 01-1110-47000	WORKMANS COMPENSATION - 01/18 WORKMAN'S COMPENSATION	7.00
12/26/2017	1801 - 2064635	1/25/2018 01-1510-47000	WORKMANS COMPENSATION - 01/18 WORKMAN COMPENSATION	368.00
12/26/2017	1801 - 2064635	1/25/2018 01-2010-47000	WORKMANS COMPENSATION - 01/18 WORKMAN COMPENSATION	36.00
12/26/2017	1801 - 2064635	1/25/2018 01-2510-47000	WORKMANS COMPENSATION - 01/18 WORKMAN COMPENSATION	397.00
12/26/2017	1801 - 2064635	1/25/2018 01-3010-47000	WORKMANS COMPENSATION - 01/18 WORKMAN COMPENSATION	1,622.00
12/26/2017	1801 - 2064635	1/25/2018 01-3030-47000	WORKMANS COMPENSATION - 01/18 WORKMAN COMPENSATION	336.00
12/26/2017	1801 - 2064635	1/25/2018 01-3040-47000	WORKMANS COMPENSATION - 01/18 WORKMAN COMPENSATION	6,977.00
12/26/2017	1801 - 2064635	1/25/2018 01-3050-47000	WORKMANS COMPENSATION - 01/18 WORKMAN COMPENSATION	460.00
12/26/2017	1801 - 2064635	1/25/2018 01-3510-47000	WORKMANS COMPENSATION - 01/18 WORKMAN COMPENSATION	1,133.00
12/26/2017	1801 - 2064635	1/25/2018 01-3810-47000	WORKMANS COMPENSATION - 01/18 WORKMAN COMPENSATION	544.00
12/26/2017	1801 - 2064635	1/25/2018 01-3710-47000	WORKMANS COMPENSATION - 01/18 WORKMAN COMPENSATION	1,442.00
12/26/2017	1801 - 2064635	1/25/2018 01-3810-47000	WORKMANS COMPENSATION - 01/18 WORKMAN COMPENSATION	1,206.00
Invoice Total				14,528.00 <i>2</i>
Vendor Total				14,528.00
DIRECT ENERGY				
12/28/2017	173620033275947	1/27/2018 01-3810-51210	7410 RIVERDALE RD STREET LIGHTING	16.68 <i>4</i>
Invoice Total				16.68 <i>2</i>
Vendor Total				16.68
FRED PRYOR SEMINARS				
12/29/2017	4922757	1/28/2018 01-2510-53520	EMPLOYEE TRAINING - I.HARRIS EMPLOYEE TRAINING	199.00 <i>4</i>
Invoice Total				199.00 <i>2</i>
Vendor Total				199.00

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<u>Invoice Date</u>	<u>Invoice</u>	<u>A/P Due Date</u>	<u>Description</u>	<u>Amount</u>
GOOGLE, INC				
12/31/2017	3408293572	1/30/2018 01-1510-50220	GOOGLE APPS - 12/17 WEBSITE SERVICE	175.00 <i>AF</i>
Invoice Total				175.00 <i>D</i>
Vendor Total				175.00
IACP				
12/29/2017	1001290471	1/28/2018 01-3010-53510	MEMBERSHIP DUES RENEWAL 01/18 - 12/18 - D. RICE # 1617178 DUES & SUBSCRIPTIONS	150.00 <i>AF</i>
Invoice Total				150.00 <i>CD</i>
12/29/2017	1001294916	1/28/2018 01-3010-53510	MEMBERSHIP DUES RENEWAL 01/18 - 12/18 - W. EVERTS # 1790005 DUES & SUBSCRIPTIONS	150.00 <i>AF</i>
Invoice Total				150.00 <i>CD</i>
Vendor Total				300.00
INVENTIVE SOFTWARE SYSTEMS, LLC				
1/02/2018	2018-324	2/01/2018 01-2010-50200	COMPUTER & IT SUPPORT COMPUTER & IT SUPPORT	1,480.00 <i>AF</i>
Invoice Total				1,480.00 <i>CD</i>
Vendor Total				1,480.00
LOWE'S BUSINESS ACCOUNT				
1/02/2018	1712 - 9024756	2/01/2018 01-3010-52130	PURCHASES/CHARGES FOR THE MONTH OF DECEMBER 2017 VEHICLE OPERATION & MAINTENANCE	55.38
1/02/2018	1712 - 9024756	2/01/2018 01-3510-52100	PURCHASES/CHARGES FOR THE MONTH OF DECEMBER 2017 BUILDING MAINT. & REPAIR	143.66
1/02/2018	1712 - 9024756	2/01/2018 01-3510-53120	PURCHASES/CHARGES FOR THE MONTH OF DECEMBER 2017 SAFETY SUPPLIES	17.08 <i>AF</i>
Invoice Total				216.12 <i>CD</i>
Vendor Total				216.12
NBA OFFICE PRODUCTS				
1/04/2018	02499551	2/03/2018 01-1510-52510	PANTRY SUPPLIES PANTRY SUPPLIES	135.26 <i>AF</i>
Invoice Total				135.26 <i>CD</i>
Vendor Total				135.26
NOW TECHNOLOGIES, INC				
12/21/2017	DEC17-047	1/20/2018 01-3010-52110	HARD DISK DRIVE REPLACEMENT EQUIPMENT MAINT. & REPAIR	298.00 <i>AF</i>
Invoice Total				298.00 <i>CD</i>
1/03/2018	JAN18-006	2/02/2018 01-1510-50200	COMPUTER & IT SUPPORT - 1/18 COMPUTER & IT SUPPORT	4,000.00 <i>AF</i>
Invoice Total				4,000.00 <i>CD</i>
Vendor Total				4,298.00
ON DUTY SUPPLY, INC				
12/21/2017	4521	1/20/2018 01-3010-53570	UNIFORMS - POLICE UNIFORMS	873.09 <i>AF</i>
Invoice Total				873.09 <i>CD</i>
Vendor Total				873.09
PEPCO				
12/20/2017	1712 - 3094697	1/19/2018 01-3510-54050	6217 WESTBROOK DR. UTILITY - ELECTRICITY	12.65 <i>AF</i>
Invoice Total				12.65 <i>CD</i>
12/20/2017	1712 - 3100328	1/19/2018 01-3610-51210	7400 BLK GOODLUCK RD STREET LIGHTING	24.60 <i>AF</i>
Invoice Total				24.60 <i>CD</i>

CITY OF NEW CARROLLTON

Cash Requirement Report

Vendor

<u>Invoice Date</u>	<u>Invoice</u>	<u>A/P Due Date</u>	<u>Description</u>	<u>Amount</u>
12/19/2017	1712 - 4485415	1/18/2018 01-3610-51210	8100 POWHATAN ST STREET LIGHTING	13.61 <i>EF</i>
			Invoice Total	13.61 <i>EF</i>
12/19/2017	1712 - 4508954	1/18/2018 01-3610-51210	100 LAMONT DR. CARROLLTN STREET LIGHTING	16.80 <i>EF</i>
			Invoice Total	16.80 <i>EF</i>
12/19/2017	1712 - 4507739	1/18/2018 01-3510-54050	6318 WESTBROOK DR. UTILITY - ELECTRICITY	15.14 <i>EF</i>
			Invoice Total	15.14 <i>EF</i>
12/19/2017	1712 - 4508497	1/18/2018 01-3610-51210	5924 MENTANA ST. STREET LIGHTING	13.61 <i>EF</i>
			Invoice Total	13.61 <i>EF</i>
12/20/2017	1712 - 4530251	1/19/2018 01-3610-51210	100 QUENTIN FAIRBORN RD STREET LIGHTING	15.14 <i>EF</i>
			Invoice Total	15.14 <i>EF</i>
12/20/2017	1712 - 4532794	1/19/2018 01-3610-51210	100 PUBLIC WALK WAY STREET LIGHTING	60.51 <i>EF</i>
			Invoice Total	60.51 <i>EF</i>
12/20/2017	1712 - 4533917	1/19/2018 01-3610-51210	100 FAIRBANKS FAIRBORN ST LOC STREET LIGHTING	15.14 <i>EF</i>
			Invoice Total	15.14 <i>EF</i>
12/19/2017	1712 - 5882255	1/18/2018 01-3610-51210	7401 GOODLUCK RD STREET LIGHTING	11.92 <i>EF</i>
			Invoice Total	11.92 <i>EF</i>
12/19/2017	1712 - 6583670	1/18/2018 01-3610-51210	5801 87TH AVE STREET LIGHTING	9.63 <i>EF</i>
			Invoice Total	9.63 <i>EF</i>
12/19/2017	1712 - 9399934	1/18/2018 01-3510-54050	6320 WESTBROOK DR UTILITY - ELECTRICITY	757.59 <i>EF</i>
			Invoice Total	757.59 <i>EF</i>
			Vendor Total	966.34
READYREFRESH				
12/28/2017	07L0437380884	1/27/2018 01-3010-52510	PANTRY SUPPLIES - POLICE PANTRY SUPPLIES	94.84 <i>EF</i>
			Invoice Total	94.84 <i>EF</i>
			Vendor Total	94.84
ROBERTS OXYGEN COMPANY, INC				
12/18/2017	756216	1/17/2018 01-3510-52130	VEHICLE MAINTENANCE VEHICLE OPERATIONS & MAINTENANCE	86.97 <i>EF</i>
			Invoice Total	86.97 <i>EF</i>
			Vendor Total	86.97
ROK BROTHER'S INC				
12/21/2017	66100	1/20/2018 01-3010-52130	VEHICLE MAINTENANCE VEHICLE OPERATION & MAINTENANCE	211.28 <i>EF</i>
			Invoice Total	211.28 <i>EF</i>
			Vendor Total	211.28
RUG DOCTOR, INC.				
1/04/2018	010418	2/03/2018 01-1000-30200	REFUND DUE TO REASSESSMENT ON PERSONAL PROPERTY TAX PERSONAL PROPERTY BUSINESS	3.82 <i>EF</i>
			Invoice Total	3.82 <i>EF</i>
			Vendor Total	3.82

CITY OF NEW CARROLLTON

Cash Requirement Report

Vendor

<u>Invoice Date</u>	<u>Invoice</u>	<u>A/P Due Date</u>	<u>Description</u>	<u>Amount</u>
SAM'S CLUB DIRECT				
12/20/2017	1712 - 824407	1/19/2018 01-3510-52550	PURCHASES/CHARGES FOR THE MONTH OF DECEMBER 2017 JANITORIAL SUPPLIES	99.23
12/20/2017	1712 - 824407	1/19/2018 01-3510-52510	PURCHASES/CHARGES FOR THE MONTH OF DECEMBER 2017 PANTRY SUPPLIES	148.80
Invoice Total				248.03
Vendor Total				248.03
STAPLES CREDIT PLAN				
12/28/2017	1712 - 9204172	1/27/2018 01-3510-52520	PURCHASES/CHARGES FOR THE MONTH OF DECEMBER 2017 OFFICE SUPPLIES & PRINTING	150.88
Invoice Total				150.88
Vendor Total				150.88
STAPLES BUSINESS ADVANTAGE				
12/30/2017	8048046969	1/29/2018 01-3010-52520	PANTRY & OFFICE SUPPLIES OFFICE SUPPLIES & PRINTING	39.30
12/30/2017	8048046969	1/29/2018 01-3010-52510	PANTRY & OFFICE SUPPLIES PANTRY SUPPLIES	44.97
Invoice Total				84.27
Vendor Total				84.27
WASHINGTON GAS				
1/04/2018	1712 - 003822	2/03/2018 01-1510-54060	6016 PRINCESS GARDEN PKWY UTILITY-NATURAL GAS	1,904.56
Invoice Total				1,904.56
Vendor Total				1,904.56
ZEP SALES & SERVICE				
1/02/2018	9003198031	2/01/2018 01-1510-52550	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	658.08
Invoice Total				658.08
Vendor Total				658.08
Grand Total				28,855.22

*Bills have
been reviewed
and are
submitted
to Council
1-11-18*